NOTICE OF MEETING OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday January 14th, 2014, at 7:30 a.m. in Room H & I on the 1st floor of the Dodge County Administration Building, 127 E. Oak Street, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

- 1. Call to order, Roll call and Certification of Public Notice
- 2. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of December 10, 2013
- 3. Committee Member Reports
- 4. Consideration of Contingent Appropriation
 - a. ICOP Server Crash Disc Recovery Sheriff
- 5. Consideration of Financial Impact of Resolutions to the County Board
 - a. Res# 13-44 Settlement in full regarding special assessments and special charges
 - b. Res# 13-47 Authorize to purchase a new road widener
 - c. Res# 13-48 Authorize to purchase a new backhoe loader
- 6. Consideration of Requests to Purchase Items Costing Over \$3,000
 - a. Ammunition Sheriff
 - b. Employee ID System Human Resources
- 7. Consideration of 4th Quarter Write Offs
 - a. Clearview Nothing to report
 - b. Treasurers Petty Cash
- 8. Consideration to establish a non-lapsing account for vehicle deductibles (property damage)
- 9. Consideration to receive and expend a donation from DCERT for a vehicle Sheriff
- 10. Consideration of proposal of Audit Services from Johnson' Block and Company, Inc.
- 11. Consideration of the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments Treasurer
 - c. County Sales Tax Report
 - d. Dana and Wells Fargo Investment Services Presentation
- 12. Discussion Items:
 - a. Strategic Planning Model & Financial Planning Model
 - b. Preliminary Yearend review 2013 Budget
 - c. Purchase Cards
 - d. Flex Spending Debit Cards
 - e. Alcohol Grant and TAD Grant Award Statue

- 13. Date, time and place of next meeting. February 11, 2014, at 7:30 a.m. Room H & I on the 1st floor of the Dodge County Administration Building
- 14. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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DODGE COUNTY, WIS BUB